

Registered number: 02452312

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Hat Boxes Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014

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Prepared By:  
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Hat Boxes Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 December 2014

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The company's registered number is 02452312

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Hat Boxes Ltd

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Registered Number: 02452312  
BALANCE SHEET AT 31 DECEMBER 2014

	2014	2013
Notes	£	£

**FIXED ASSETS**

Tangible assets	2	3,605	3,590
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**CURRENT ASSETS**

Stock	12,500	9,000
Debtors (amounts falling due within one year)	21,455	17,297
Cash at bank and in hand	<u>3,663</u>	<u>12,297</u>
	37,618	38,594

CREDITORS: Amounts falling due within one year	<u>24,886</u>	<u>21,862</u>
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NET CURRENT ASSETS	<u>12,732</u>	<u>16,732</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>16,337</u>	<u>20,322</u>
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**CAPITAL AND RESERVES**

Called up share capital	3	1,000	1,000
Profit and loss account		<u>15,337</u>	<u>19,322</u>
SHAREHOLDERS' FUNDS		<u>16,337</u>	<u>20,322</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2015 and signed  
on their behalf by

D T Green

Director

Hat Boxes Ltd

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2014****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery

reducing balance  
25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 January 2014	18,535	18,535
Additions	<u>1,221</u>	<u>1,221</u>
At 31 December 2014	<u>19,756</u>	<u>19,756</u>
Depreciation		
At 1 January 2014	14,945	14,945
For the year	<u>1,206</u>	<u>1,206</u>
At 31 December 2014	<u>16,151</u>	<u>16,151</u>
Net Book Amounts		
At 31 December 2014	<u>3,605</u>	<u>3,605</u>
At 31 December 2013	<u>3,590</u>	<u>3,590</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
	<u>1,000</u>	<u>1,000</u>

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